

## DR-2 Disclosure Summary Page

DR-2

<b>Clay County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Clay	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/15/2013 11:39:53 AM	
<b>Committee Code:</b>	9040	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Whittenburg	<b>First Name:</b>	Robert	<b>MI:</b>	
<b>Address:</b>	Box 941				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
<b>Phone:</b>	712-240-9119				
<b>E-Mail:</b>	bwbeerer@smunet.net				

**Chairperson**

<b>Last Name:</b>	Schoer	<b>First Name:</b>	Sylvia	<b>MI:</b>	
<b>Address:</b>	1212 16th Ave W				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
<b>Phone:</b>	712-262-5237				
<b>E-Mail:</b>	sdschoer@ncn.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,124.37</b>
<b>Schedule A: Cash Contributions Total</b>	\$350.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,474.37</b>
<b>Schedule B: Expenditure Total</b>	\$985.68
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,488.69</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2012	Check # 3255	Sorenson, Dan or Allison 2940 280th Ave Dickens, IA 51333	None	\$100.00	
This is a donation.					
11/1/2012	9098 Check # 003247	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$250.00	
This is a payment for the Spencer, IA OFA office.					

<b>Total Regular Contributions</b>	<b>\$350.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$350.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2012	Check # 1059	Spencer Daily Reporter 310 E Milwaukee Spencer, IA 51301	Advertising	\$285.68
This is for a newspaper advertisement.				
11/15/2012	Check # 1060	Seaman, Archer 3770 Warbler Ave Hartley, IA 51346	HQ Expenses	\$700.00
This is for campaign headquarters Oct. - Nov. rent.				

<b>Total Amount</b>	<b>\$985.68</b>
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